



# IKAB SECURITIES & INVESTMENT LTD.

Regd. Off.: Raja Bahadur Compound, Building No. 5, 2nd Floor, 43 Tamarind Lane, Fort, Mumbai 400 001.  
☎ 4046 3500 / 01 • Fax : 4046 3502 • E-mail : info@ikabsecurities.com  
CIN No. : L17100MH1991PLC059848 • Website : www.ikabsecurities.com

February 12, 2016

The Listing Department  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai – 400 001

Sir/Madam,

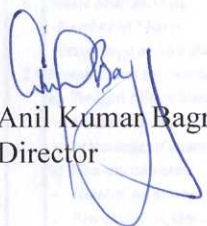
**Scrip Code: 514238**

Pursuant to Clause 41 of the Listing Agreement, enclosed herewith is the Quarterly Unaudited Financial Results (Provisional) of our Company along with the Limited Review Report for the **quarter** ended December 31, 2015.

Kindly take note of the above.

Thank you

Yours truly,  
For Ikab Securities and Investment Limited

  
Anil Kumar Bagri  
Director



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Statement of Financial Results For the Quarter ended 31.12.2015

**PART-I STANDALONE RESULTS :**

[Rs. in Lakhs except EPS]

	PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 months	Year -to - date figures		Previous Year ended (31.03.2015)
		31.12.2015	30.09.2015	31.12.2014	Current period ended 31.12.2015	Previous year ended 31.12.2014	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operations	1,520.29	1,136.41	204.44	3,073.49	1,285.83	1902.18
	(b) Other Operating Income	3.60	5.05	3.88	11.35	9.66	21.12
	<b>Total Income from Operations</b>	<b>1,523.89</b>	<b>1,141.47</b>	<b>208.32</b>	<b>3,084.84</b>	<b>1,295.49</b>	<b>1923.30</b>
2	<b>Expenses</b>						
	(a) Purchase of Stock in Trade	1,430.73	1,162.05	185.41	2,994.59	1,287.13	1940.66
	(b) Changes in inventories of FG,WIP & Stock in Trade	16.34	(31.62)	24.59	(17.07)	(144.59)	(169.65)
	(c) Employee benefits expense	7.98	3.90	5.90	16.43	9.73	16.73
	(d) Depreciation & amortisation expenses	2.53	1.68	3.20	6.28	8.47	11.26
	(e) Other Expenses	6.50	3.22	2.41	15.45	95.88	98.75
	<b>Total Expenses</b>	<b>1,464.07</b>	<b>1,139.22</b>	<b>221.53</b>	<b>3,015.69</b>	<b>1,256.63</b>	<b>1897.75</b>
3	Profit/(Loss) from operations before other Income and Finance cost (1-2)	59.82	2.25	(13.20)	69.15	38.86	25.56
4	Other Income	2.23	2.17	1.63	6.77	5.29	8.66
5	Profit (+)/ (Loss) (-) from Ordinary Activities before finance costs and exceptional items (3+4)	62.04	4.42	(11.57)	75.92	44.15	34.21
6	Finance Cost	13.52	(0.33)	1.68	24.15	37.82	37.88
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	48.53	4.75	(13.25)	51.77	6.33	(3.66)
8	Exceptional items			0.00			
9	Profit/(Loss) from ordinary activities before tax (5-6)	48.53	4.75	(13.25)	51.77	6.33	(3.66)
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00	(2.20)
11	Net Profit(+)/(Loss)(-) from ordinary Activities after tax-(9-10)	48.53	4.75	(13.25)	51.77	6.33	(1.47)
12	Extraordinary items (net of tax exp.)						
13	Net Profit(+)/(Loss)(-) for the period (7-8)	48.53	4.75	(13.25)	51.77	6.33	(1.47)
14	Paid up equity share capital (Face value of Rs. 10/-each )	341.64	341.64	341.64	341.64	341.64	341.64
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						474.62
16	Earnings per share (not annualised)						
	(a) Basic	1.42	0.14	(0.39)	1.52	0.19	(0.04)
	(b) Diluted	1.42	0.14	(0.39)	1.52	0.19	(0.04)
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	-Number of Shares	14,35,077	14,35,077	16,05,827	14,35,077	16,05,827	14,35,077
	-Percentage of Shareholding	42.01	42.01	47.00	42.01	47.00	42.01
2	Promoters and Promoter group shareholding*						
	a) Pledged / Encumbered						
	- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	- percentage of shares	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered						
	- Number of shares	19,81,323	19,81,323	18,10,573	19,81,323	18,10,573	19,81,323
	- Percentage of shares	57.99	57.99	53.00	57.99	53.00	57.99
	(as % of the total share capital of the co.)						
B	<b>INVESTOR COMPLAINTS:</b>						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed of during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

**Notes:**

- The above un-audited results were approved by the Board of Directors at their meeting held on February 12, 2016.
- The Company is an NBFC and has only one segment.
- Previous year/period figures have been regrouped, rearranged or reclassified wherever necessary.

For and on behalf of the Board of Directors

Anil Bagri  
Managing Director

Place: Mumbai  
Date: 12.02.2016

**Aalok Mehta & Co.**

**Chartered Accountant**

48/B, Girdhari Bhavan, Office No. 9, 2<sup>nd</sup> Floor, Sadashiv X Lane,  
Girgaum, Mumbai – 400 004  
Tel No. 32947214

**CERTIFICATE**

“We have reviewed the accompanying statement of unaudited financial results of **Ikab Securities & Investment Limited** for the period ended **31/12/2015**. This statement is the responsibility of the Company’s Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

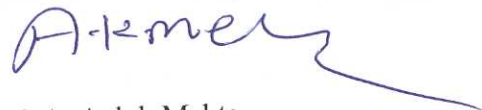
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai

Date : February 12, 2016

For M/s. Aalok Mehta & Co.  
Chartered Accountants  
FRN:126756W



C.A. Aalok Mehta  
[Proprietor]  
Membership No: 114930

